



Agenda Item No. 9

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 23, 2008

From: Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **FY 08/09 FIRST QUARTERLY REPORT ON CONTRACTS AND
CHANGE ORDERS/CONTRACT AMENDMENTS EXECUTED UNDER
THE GENERAL MANAGER'S AUTHORITY**

Recommendation

The following report is provided for informational purposes and no action is required.

Summary

The General Manager is authorized to award non-routine purchases and services not to exceed \$100,000 and all routine purchases. In addition, the General Manager is authorized to approve change orders to contracts:

- a) If the original contract amount is \$100,000 or less, the total amount of the change orders combined with the original contract amount does not exceed \$100,000; or
- b) If the original contract amount exceeds \$100,000, (i) the change order can be funded with the contract contingency; (ii) total change orders for the contract cumulatively do not exceed ten percent of the original contract price; and (iii) the change order does not exceed \$50,000.

Attached is the FY 08/09 First Quarterly Report on contracts over \$20,000 and change orders/contract amendments executed under the General Manager's authority. This report covers activities during the period of July 1, 2008, through September 30, 2008.

Fiscal Impact

There is no fiscal impact as this report is informational.

JMW/CGK/jd

**CONTRACTS OVER \$20,000 AND CHANGE ORDERS/CONTRACT AMENDMENTS
EXECUTED UNDER THE GENERAL MANAGER'S AUTHORITY**

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
For Contract No. 99-B-5, <i>Golden Gate Bridge Seismic Retrofit (Phase II), South Approach Structures</i> , the General Manager authorization for contract change order approval increased to \$250,000 for any individual change order, subject to the concurrence of the President of the Board and the Chair of the Building and Operating Committee for contract change orders exceeding \$100,000.				
<i>Board Resolution No. 2001-136</i>				
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 001s4 At Pylons S1 and S2, Furnish and Install Temporary Security Fence and Gates	\$11,292.25	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 007s1 Closeout of Contract Change Order No. 007	(\$13,075.00)	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 010s6 Closeout of Contract Change Order No. 010s1	(\$2,297.16)	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 017s4 Closeout of Contract Change Order No. 017s3	(\$2,408.93)	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 024s8 At Pylon S1 and Pylon S2, Modify Concrete Cover and Architectural Concrete Details	\$27,587.52	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 025s4 At the South Approach Viaduct, Pylon S1, S2, and Fort Point Arch, Modify Utility Retrofit Details	\$7,477.33	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 027s3 At the South Anchorage Housing, Modify Stainless Steel Flashing Details	\$3,217.00	Shimmick/ Obayashi JV	07/28/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 029s6 At the South Approach Viaduct, Modify Existing Catwalk and Ladder Details	\$20,084.68	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 093 At Pylon S2, Modify the Structural Steel Plate System Details	\$25,151.58	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 094 At the Fort Point Arch, Modify Existing Members that Interfere with the Bearing Thrust Block Assembly Connection	\$12,529.39	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 096 At the Fort Point Arch and South Approach Viaduct Sidewalks, Modify the Sidewalk Isolation Joint Details	\$26,429.64	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 098 At the South Approach Viaduct, Modify the New Isolation Deck Joint Details	\$75,000.00	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 109 At the Fort Point Parking Lot and Battery East Road, Remove and Replace Asphalt Concrete Pavement	\$66,949.79	Shimmick/ Obayashi JV	07/28/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 110 At Pylon S2, Furnish and Place 6-inch Thick Reinforced Concrete Pavement Slab	\$11,708.00	Shimmick/ Obayashi JV	07/28/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
RFP No. 2007-FT-2 <i>Consultant to Provide Technical Specifications for Golden Gate Ferry Fare Equipment</i>	Amendment No. 1 Extend Performance Term and Update Billing Rate	\$0.00	Booz Allen Hamilton, Inc.	08/08/2008
Contract No. 2007-FT-3 <i>Larkspur Ferry Terminal Administration Building Improvements</i>	CCO No. 1 Revise HVAC Unit Locations	\$0.00	KCK Builders, Inc.	08/12/2008
Contract No. 2007-FT-3 <i>Larkspur Ferry Terminal Administration Building Improvements</i>	CCO No. 2 Modify HVAC System Details; Modify Wall, Ceiling and Finish Details	\$6,533.00	KCK Builders, Inc.	08/12/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 022s1 At the South Anchorage Housing, South Approach Viaduct, Pylon S1 and Pylon S2, Perform Extra Work	\$21,622.66	Shimmick/Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 024s9 Pylon S1 Concrete Cover	(\$51,198.69)	Shimmick/Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 032s2 At the Fort Point Arch, Modify Structural Steel Retrofit Details	\$3,000.00	Shimmick/Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 035 At Fort Point Arch, Cost Reduction Incentive Proposal (CRIP) for Modifying the Bottom Chord Strut Replacement at Panels A and A'	(\$28,313.92)	Shimmick/Obayashi JV	08/18/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 054s1 At the Fort Point Arch, Remove Foreign Material; At Pylon S1, Clean and Paint Portions of the Interior Pylon Plating	\$21,590.80	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 056 At the South Approach Viaduct Truss Spans and Fort Point Arch, Repair Deteriorated Members, Remove and Replace Existing Fasteners and Modify Structural Steel Details	\$38,630.34	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 068s2 At Pylon S1, Modify the Electrical Relocation and Seismic Instrumentation Retrofit Details	\$6,946.84	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 085 At the Fort Point Arch, Modify the Existing Interior Diaphragm Plates and Apply Corrosion Protection to Nuts	\$1,140.30	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 094s1 At the Fort Point Arch and Pylon S1 and Pylon S2, Modify the Arch Bearing Retrofit Details and Perform Extra Work	\$59,133.77	Shimmick/ Obayashi JV	08/18/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 096s1 At the Fort Point Arch and South Approach Viaduct, Modify the Sidewalk Railing Isolation Joint and Abutment Isolation Deck Joint Details	\$5,817.11	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 108 At the South Anchorage Housing, South Approach Viaduct and Fort Point Arch, Remove and Replace Deteriorated Concrete, Perform Additional Site Restoration, and Modify Arch Bearing and Thrust Block Protective Covers	\$18,867.14	Shimmick/ Obayashi JV	08/18/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 109s1 At Fort Point Parking Lot, Provide Parking Delineation	\$19,073.37	Shimmick/ Obayashi JV	08/18/2008
Contract No. 2008-BT-3 <i>Fare Collection System</i>	CCO No. 2 Reprogram Data System, Printing and Encoding Machine, Fare Media and Miscellaneous Keys/ Locks	\$75,264.21	GFI, Genfare a Division of SPX	08/27/2008
Contract No. 2007-FT-3 <i>Larkspur Ferry Terminal Administration Building Improvements</i>	CCO No. 3 Modify Flooring. Provide Post and Paint at Rear Stairs; Provide Architectural Treatment at Existing Pipe	\$4,960.00	KCK Builders, Inc.	09/04/2008
Contract No. 2007-FT-3 <i>Larkspur Ferry Terminal Administration Building Improvements</i>	CCO No. 4 Modify Electrical Details	\$10,621.00	KCK Builders, Inc.	09/04/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2005-BT-9 <i>Bus Air, Fuel & Oil Filters for the RTCC</i>	CCO No. 1 Price Increase on Various Filters	\$615.00	Vehicle Maintenance Program	09/19/2008

CONTRACTS AWARDED

PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Contract No. 2008-B-11 <i>Abrasive Dust Collector</i>	\$60,537.58	Marco Group International, Inc.	07/14/2008
CMAS Contract No. 4-99-80-0002A <i>Sherwin-Williams Coatings</i>	\$39,168.50	Sherwin-Williams	08/18/2008
CMAS Contract No. 4-98-49-0005A <i>Lift-Service Heavy Duty</i>	\$59,096.24	ARI-Hetra	08/19/2008